

SECTION III

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UNIVERSAL FELLOWSHIP OF METROPOLITAN COMMUNITY CHURCHES
 5300 Santa Monica Blvd., Suite #304
 Los Angeles, CA 90029

BALANCE SHEET
31 DECEMBER 1985
(1 April 1985 - 31 December 1985)

CURRENT ASSETS

UFMCC - CASH

General (00)	\$ 766.77	
World Church Extension (04)	631.61	
Media (22)	8,699.11	
Cash in Bank/Building (00)	13,278.00	
Cash in Bank/Designated Savings (00)	36.87	
Total UFMCC Cash		<u>\$ 23,412.36</u>

UFMCC PROGRAM - CASH ACCOUNTS

Samaritan Ed. Ministries/College (06/07)	1,830.17	
Samaritan Extended Studies (08)	8.70	
Faith, Fellowship, and Order (10)	11.00	
Christian Social Action (15)	824.39	
Total UFMCC Programs Cash Accounts		<u>2,674.26</u>

OUTSIDE USA - CASH ACCOUNTS

World Church Extension - London Account (042)	1,037.77	
European North Sea District (27)	14.58	
Total Outside USA Cash Accounts		<u>1,052.35</u>

TOTAL CASH		\$ 27,138.97
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ACCOUNTS RECEIVABLE/OTHER (00)	8,450.53	
ACCOUNTS RECEIVABLE/Inter-Company (00)	19,602.47	
Total Receivables		<u>28,053.00</u>

TOTAL CURRENT ASSETS		\$ 55,191.97
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OTHER ASSETS

Land/Building/Equipment (Less: Accum. Depreciation)	21,883.86	
Deferred Assets	2,100.00	
G/L Suspense	837.79	
Total Other Assets		<u>24,821.65</u>

TOTAL ASSETS		<u>\$ 80,013.62</u>
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BALANCE SHEET - Continued
31 DECEMBER 1985

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Inter-Company Payables	\$28,053.00	
Inter-Company Mexico City Acct.	4,635.12	
Notes Payable/Bank	7,000.00	
Notes Payable/Other Churches	7,000.00	
Total Short Term Payables		\$ 46,688.12

TOTAL LIABILITIES

\$ 46,688.12

Fund Balance/Unrestricted

33,325.50

Total Fund Balance/Unrestricted

33,325.50

TOTAL LIABILITY/FUND BALANCE

\$ 80,013.62

UNIVERSAL FELLOWSHIP OF METROPOLITAN COMMUNITY CHURCHES

5300 Santa Monica Blvd., Suite #304
Los Angeles, CA 90029

YEAR TO DATE INCOME STATEMENT
FOR MONTH ENDING 31 DECEMBER 1985
(1 April 1985 - 31 December 1985)

<u>INCOME</u>	<u>ACTUAL</u> <u>YEAR TO DATE</u>	<u>BUDGET</u> <u>YEAR TO DATE</u>	<u>OVER OR</u> <u>BELOW %</u>
UFMCC INCOME			
Undesignated Income (00)	\$ 1,143.93	\$ 4,500.00	-74.6%
Tithes (00)	352,984.33	270,000.00	30.7%
Other Contributions (00)	11,115.27		
Fellowship Sunday (02)	3,453.53	4,500.00	-23.3%
Revenue/Church Services (03)	12,163.35	9,000.00	35.1%
World Church Extension (04)			
Revenue	\$ 6,783.35	12,000.00	-43.5%
Designated	6,000.00		
Subtotal	12,783.35		
Revenue/Publications (20)	3,064.38	28,500.00	-89.3%
Revenue/Media (22)	62,775.59		
Interest Earned (00)	1,008.86		
General Conference	80,087.38		
TOTAL UFMCC INCOME	\$540,579.97	\$328,500.00	
INCOME UFMCC PROGRAMS			
Rev/Sam Ed Min/College (06/07)	32,200.92		
Rev/Sam Extended Studies (08)	13,857.35		
Revenue Christian Social Action (15)	2,229.51		
Designated Income/aids Program (05)	1,000.00		
Designated Income/TWM	210.00		
Revenue Ecumenical Witness	5,000.00		
TOTAL UFMCC PROGRAMS INCOME	\$ 54,497.78		
INCOME - OUTSIDE USA			
Designated Income/HAM (041)	10,122.53		
Tithes/European North Seas District (27)	608.51		
TOTAL INCOME OUTSIDE USA	\$ 10,731.04		
TOTAL INCOME	\$605,808.79		

INCOME STATEMENT - Continued
For Month Ending 31 December 1985

<u>EXPENSES</u>	<u>ACTUAL</u> <u>YEAR TO DATE</u>	<u>BUDGET</u> <u>YEAR TO DATE</u>	<u>OVER OR</u> <u>BELOW %</u>
Administrative (00)	\$294,038.40	\$232,305.75	26.6%
Church Services (03)	9,504.15		
World Church Extension (04)			
UFMCC Allotment	\$18,660.00	18,660.00	0%
Indonesia	1,532.00		
WCE Expenses	2,128.06		
Subtotal	22,320.06		
Samaritan Ed. Min./College (06)			
UFMCC Allotment	15,070.17	15,000.00	0.5%
SEM/College Expenses	24,284.59		
Subtotal	39,354.76		
Samaritan Extended Studies (08)			
UFMCC Allotment	6,300.00	6,300.00	0%
SES Expenses	14,565.97		
Subtotal	20,865.97		
Samaritan Excell (09)	1,200.00	1,200.00	0%
Com. Special Ministries (9)	-0-	772.50	100%
Faith, Fellowship & Order (10)	1,086.45	768.75	29.2%
Committee on Laity (11)	-0-	502.50	100%
Clergy Cred. & Concerns Comm. (12)	7,729.82	1,950.00	296%
Christian Social Action (15)			
UFMCC Allotment	-0-	450.00	0%
CSA Expenses	2,669.75		
Subtotal	2,669.75		
Ecumenical Witness (17)			
UFMCC Allotment	525.00	525.00	0%
ECM Expenses	3,142.23		
Subtotal	3,667.23		
Third World Ministries (18)	657.53	1,350.00	-51%
Fellowship Finance Committee (19)	1,267.24	1,162.50	9%
Publications (20)	4,261.79	22,443.75	-81%
Media (22)	44,001.59		
General Conference (23)	136,566.87		
European North Seas District (27)	773.22		
Govern. System & Structure	151.35		
TOTAL OPERATING EXPENSES	\$590,116.18	\$303,390.75	
TOTAL NET INCOME	\$ 15,692.61		

NOTES TO 1985 FINANCIAL REPORTS

- 1) For the financial report April 1, 1985 to December 31, 1985 no reports were received from Clergy Credentials and Concerns Committee, Hispanic Americas Ministry, Spiritual Life and Clergy Care, Board of Pensions, Eastern Canadian District, Western Canadian District, Australian District and EXCEL.
- 2) The 1985 report with the details on expenses for each cost center was mailed to all the churches.
- 3) All monies are reported in U.S. dollars.
- 4) In 1985 the fiscal year was changed from April 1 - March 31 to the Calendar year. The 1985 report therefore, reflects a 9 month financial report (April 1, 1985 to December 31, 1985).
- 5) This report was prepared by "Words & Numbers" an outside accounting agency.
- 6) In 1985, the 9 month tithe income 352984.33 was 30.7% higher than the budgeted income 270,000.00.
- 7) We received \$11115.27 from MOC Beach Cities (S.W. District) which was closed. This formed the seed money for UFMOC's building fund.
- 8) World Church Extension received a designated gift of \$6000.00. This enabled Jean White to travel to Indonesia. The regular offerings for WCE 6783.35 were 43.5% below the budgeted amount.
- 9) Ecumenical Witness & Ministry received a grant of \$5000.00 from Chicago Resource Center.
- 10) We received \$10122.53 for the Mexico City Building Fund. \$1030.00 was received and sent to Mexico for "earthquake relief".
- 11) The \$28053.00 under Accounts Receivable is the amount due to UFMOC from the Sacramento Convention Center for General Conference XII. We currently have a lawsuit pending to settle this matter.

UNIVERSAL FELLOWSHIP OF METROPOLITAN COMMUNITY CHURCHES

5300 Santa Monica Blvd., Suite #304

Los Angeles, CA 90029

BALANCE SHEET
31 DECEMBER 1986

(January 1, 1986 - December 31, 1986)

CURRENT ASSETS

UFMCC - CASH

General (00)	\$ (3,271.11)	
World Church Extension (04)	2,805.44	
Media (22)	1,873.61	
Cash in Bank/Building (00)	29,362.32	
Cash in Bank/Designated Savings (00)	7,880.18	
Total UFMCC Cash		\$ 38,650.44

UFMCC PROGRAMS - CASH ACCOUNTS

Samaritan Education Ministries/College (06 & 07)	3,464.42	
Samaritan Extended Studies (08)	33.37	
Samaritan Excel (09)	212.07	
Faith, Fellowship, and Order (10)	8.00	
Clergy Credentials and Concerns Committee (12)	928.96	
Total UFMCC Programs Cash Accounts		4,646.82

OUTSIDE USA - CASH ACCOUNTS

World Church Extension - Hispanic Americas (041)	765.29	
World Church Extension - London Account (042)	667.82	
World Church Extension - New Zealand (043)	979.92	
Eastern Canada District (24)	12,906.06	
Western Canada District (25)	4,598.78	
European North Sea District (27)	608.79	
Australian District -- No Report		
Total Outside USA Cash Accounts		20,526.66

TOTAL CASH

\$ 63,823.92

ACCOUNTS RECEIVABLE/EMPLOYEES	1,120.00	
ACCOUNTS RECEIVABLE/OTHER (00)	28,053.00	
ACCOUNTS RECEIVABLE/Inter-Company (00)	13,204.08	
A/R Inter-Company/World Church Extension (04)	6,631.07	
A/R Inter-Company/aids Ministry (05)	5,810.56	
A/R Inter-Company/Faith, Fellowship & Order (10)	1,005.45	
A/R Inter-Company/Commission on Laity (11)	1,200.28	
A/R Inter-Company/Clergy Cred. & Concerns Comm. (12)	1,006.00	
A/R Inter-Company/Third World Ministries (18)	1,040.94	
Total Receivables		59,071.38

TOTAL CURRENT ASSETS

\$122,895.30

OTHER ASSETS

Land/Building/Equipment (Less:Accum. Depreciation)	15,414.39	
Deferred Assets	2,100.00	
Total Other Assets		17,514.39
TOTAL ASSETS		<u>\$140,409.69</u>

BALANCE SHEET - Continued
31 DECEMBER 1986

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Inter-Company Paybles	15,644.75	
Inter-Company Mexico City Acct.	4,430.00	
Inter-Company Samaritan College	6,921.36	
Inter-Company Ecumenical Witness	1,852.72	
Notes Payable/Bank	21,615.15	
Notes Payable/Other Churches	7,000.00	
Total Short Term Payables		\$ 57,463.98

OTHER CURRENT LIABILITIES

Accrued Interest	810.49	
Total Other Current Liabilities		<u>810.49</u>

TOTAL LIABILITIES \$ 58,274.47

Fund Balance/Unrestricted 82,135.22

Total Fund Balance/Unrestricted 82,135.22

TOTAL LIABILITY/FUND BALANCE \$140,409.69

UNIVERSAL FELLOWSHIP OF METROPOLITAN COMMUNITY CHURCHES

5300 Santa Monica Blvd., Suite #304

Los Angeles, CA 90029

YEAR TO DATE INCOME STATEMENT
FOR MONTH ENDING 31 DECEMBER 1986
(January 1, 1986 - December 31, 1986)

<u>INCOME</u>	<u>ACTUAL</u> <u>YEAR TO DATE</u> 12 Months	<u>BUDGET</u> <u>YEAR TO DATE</u> 12 Months	<u>OVER OR</u> <u>BELOW %</u>
UFMCC INCOME			
Undesignated Income (00)	\$ 9,508.75	\$ 0.00	0%
Tithes (00)	529,795.48	517,600.00	2%
Bequests (00)	15,261.41	0.00	0%
Fellowship Sunday (02)	2,629.55	7,500.00	-65%
Revenue/Church Services (03)	19,179.97	20,000.00	-4%
World Church Extension (04)			
General	\$ 7,966.31	15,000.00	-47%
Designated	8,443.08	0.00	
	16,409.39		
Revenue/Publications (20)	3,474.81	14,000.00	-75%
Revenue/Media (22)	18,611.68	0.00	0%
Interest Earned (00)	875.98	0.00	0%
TOTAL UFMCC INCOME	\$615,747.02	\$574,100.00	%
INCOME UFMCC PROGRAMS			
Rev/Sam Ed Min/College (06 & 07)	\$ 50,019.58	\$ 15,573.00	221%
Rev/Sam Ext Studies (08)	15,021.82	16,200.00	-7%
Rev/Sam Excel (09)	300.00	3,992.00	-92%
Revenue CCCC (12)	9,808.07	3,750.00	162%
Revenue Christian Social Action (15)	2,564.61	4,000.00	-36%
Designated Income/aids Program (05)	8,042.37	10,000.00	-20%
Designated Income/TWM			
Designated Income	825.75		
TWM Conference	4,197.10		
	5,022.85		
	5,022.85	0.00	0%
TOTAL UFMCC PROGRAMS INCOME	\$ 90,779.30	\$ 53,515.00	%
INCOME - OUTSIDE USA			
World Church Extension Areas:			
Hispanic Americas			
Tithes (041)	\$ 296.00		
Designated Income (041)	1,791.89		
Other Contributions (041)	12,500.53		
Revenue (041)	2,785.22		
Subtotal	17,373.64	\$ 0.00	0%
New Zealand			
Tithes (043)	\$ 327.46		
Revenue (043)	1,619.83		
Subtotal	1,947.29	0.00	0%

Eastern Canadian District					
Tithes (24)	\$ 4,052.68				
Earned Interest (24)	<u>215.47</u>				
Subtotal	4,268.15	4,268.15	0.00		0%
Western Canadian District					
Tithes (25)	\$ 1,240.40				
Other Contributions (25)	<u>30.26</u>				
Subtotal	1,270.66	1,270.66	0.00		0%
European North Seas District					
Tithes (27)	\$ 1,178.18				
Other Contributions (27)	<u>335.55</u>				
Subtotal	1,513.73	<u>1,513.73</u>	<u>0.00</u>		<u>0%</u>
TOTAL INCOME OUTSIDE USA		\$ 26,373.47	\$ 0.00		0%
TOTAL INCOME		<u>\$732,899.79</u>	<u>\$627,615.00</u>		

INCOME STATEMENT - Continued
For Month Ending 30 December 1986

EXPENSES	ACTUAL		BUDGET	OVER OR
	YEAR TO DATE	12 Months	YEAR TO DATE	BELOW %
		12 Months	12 Months	
Administrative (00)	\$187,478.15		\$195,000.00	-4%
Accounting and Legal (01)	12,305.84		18,000.00	-32%
Board of Elders (02)	209,084.96		190,600.00	10%
Church Services (03)	13,639.59		16,700.00	-18%
World Church Extension (04)				
UFMCC Allotment	\$33,080.00			0%
Nigeria	6,280.00			
Exchange	3,018.00			
WCE Expenses	959.90			
Subtotal	43,337.90	43,337.90	33,080.00	31%
Hispanic Amer. Ext Area (041)				
UFMCC Allotment	\$ 1,920.00		1,920.00	0%
Bldg. Fund	24,430.00			
HAM Expenses	1,572.80			
Subtotal	27,922.80	27,922.80	0.00	0%
New Zealand Ext. Area (043)	1,174.70		0.00	0%
aids Program (05)	3,231.81		10,000.00	0%
Samaritan Ed. Ministry/College (06/07)				
UFMCC Allotment	\$32,698.88		26,825.00	22%
SEM/College Expenses	53,405.39			
Subtotal	86,104.27	86,104.27	42,398.00	103%
Samaritan Ext Studies				
UFMCC Allotment	15,600.00		15,600.00	
SES Expenses	14,997.15			
Subtotal	30,597.15	30,597.15	31,800.00	-4%
Samaritan Excell				
UFMCC Allotment	4,800.00		4,800.00	
Excell Expenses	612.40			
Subtotal	5,412.40	5,412.40	8,792.00	-38%
Faith Fellowship & Order (10)	1,369.55		2,375.00	-42%
Commission on Laity (11)	2,302.22		3,000.00	-23%
Clergy Cred. & Concerns Committee (12)	42,135.54		46,000.00	-8%
Govern. Systems & Structure (13)	0.00		100.00	-100%
Special Ministries (14)	0.00		350.00	-100%
Christian Social Action (15)	3,389.00		4,000.00	-15%
Ecumenical Witness (17)				
UFMCC Allotment	\$ 5,000.00		5,000.00	
Ecum. Witness Expenses	4,871.27			
Subtotal	9,871.27	9,871.27		
Third World Ministries (18)				
UFMCC Allotment	1,800.00		1,800.00	
TWM Expenses	4,671.27			
Subtotal	6,471.27	6,471.27		
Fellowship Finance Committee (19)	1,663.22		2,700.00	-38%
Publications (20)	9,058.97		14,000.00	-35%
Media (22)	22,606.19		0.00	0%
General Conference (23)	8,804.29		0.00	0%
Eastern Canada District (24)	4,117.84		0.00	0%
Western Canada District (25)	1,266.02		0.00	0%
European North Seas District (27)	1,319.79		0.00	0%
TOTAL OPERATING EXPENSES	\$734,664.74		\$674,840.00	

TOTAL NET LOSS

\$ (1,764.95)

NOTES FOR THE 1986 FINANCIAL REPORT

- 1) No financial reports were received from:

EXCEL - 1st, 2nd and 4th quarter reports
 Eastern Canadian District - 1st, 2nd, 3rd and 4th quarter reports
 Western Canadian District - 1st, 2nd and 4th quarter reports
 Australian District - 1st, 2nd, 3rd and 4th quarter reports

- 2) All monies are reported in U.S. Dollars.
- 3) The year end report for Board of Pensions is presented separately (as per action of the General Council).
- 4) This report was prepared at the Fellowship headquarters under the supervision of the CPA firm "Levitt & Rosenbloom".
- 5) A detailed Accounts Receivable and Payable section was set up.
- 6) The budgeted amount for 1986 tithes was, \$515,000.00. This was increased by action of the General Council to \$517,600.00 to reflect an increase in the salary for the Clerk, Board of Elders.

The actual tithe income was 2% higher than the modified budget amount.

- 7) The late Rev. Virgil Scott bequested a portion of his life insurance policy to the Fellowship (\$15,000). This has been put into the UFMCC Building Fund.
- 8) We received \$9508.75 in undesignated gifts.
- 9) Designated gifts for the Mexico City Building Fund: \$12,500 was raised in 1986. (\$10122.53 was raised in 1985). After deducting the costs of raising this money, the Fellowship sent \$24,430.00 to Mexico City to purchase their property. The Church in Mexico City has agreed to repay \$4,430.00. (This money was already received in January 1987).
- 10) Designated gifts for Indonesia, Nigeria et al: \$8,443.08. A balance of \$6,631.07 is available for 1987.
- 11) Undesignated gifts for WCE: \$7,966.31 (this is 47% lower than the budgeted amount. The overall income for WCE, \$28,909.39, is higher than we have realized for the last several years. It has enabled Elder Jean White to travel to Nigeria and start a clinic; purchase property in Mexico City etc.
- 12) In 1986 to compensate for the fluctuations in the exchange rate the General Council voted to normalize the rate to an exchange rate of 1 £ to 1.4 U.S. dollars. This allowed Elder Jean White to more effectively budget and plan WCE activities. This did result in an additional allotment of \$3,018.00 in 1986.
- 13) The expenses for administration were 7% lower than the budgeted amount.

- 14) The expenses for the Board of Elders/General Council were 10% higher than budgeted for the following reasons:
 - a) Higher costs for General Council/BOE operations - lodging, airfare, supplies, telephone and public relations.
 - b) CCCC Subcommittee expenses that were not budgeted
 - c) Moving expenses for Elder Eastman and bonus for Elder Wilson that were not budgeted
 - d) Unbudgeted expenses for the Judiciary Committee.
 - e) Directors liability insurance costs
- 15) The budget called for a self liquidating fund of \$10,000 for aids ministry. \$8,042.37 was raised in 1986. Of this, (after expenses) \$4,802.56 is available for 1987 aids ministry.
- 16) The income for Samaritan College was \$50,019.58 vs a budgeted income of \$15,573.00.
- 17) The expenses for Samaritan College were \$86,104.27 vs budgeted expenses of \$42,398.00.
- 18) Christian Social Action: The General Council voted to close this department while reaffirming UFMCC's commitment to the role of CSA in our denomination. The balance left in this account will be used by the past chair, Mr. Adam DeBaugh, to continue the publications: Let's Do The Gospel series.
- 19) At the end of 1986 UFMCC owed the Bank of Los Angeles \$21615.15 and the South Central District \$7000.00. As of April 15, 1987 the Bank of Los Angeles loan is \$14000.00 and we are repaying it at a rate of \$1000.00 per month. Only interest payments are being made to the South Central District.

TITHES OF INDIVIDUAL CONGREGATIONS

GULF LOWER ATLANTIC DISTRICT

CONGREGATIONS		Apr - Dec	Jan - Dec	Months
		1985	1986	Not Paid
				1986
All Saints MCC	Atlanta, GA	\$ 1474.25	\$ 2922.01	
Covenant MCC	Birmingham, AL	\$ 968.45	\$ 1636.11	
MCC Charlotte	Charlotte, NC	\$ 1248.05	\$ 2018.23	
MCC of Greenville	Greenville, SC	\$ 168.62	\$ 529.30	
MCC of Jackson	Jackson, MS	\$ 307.71	\$ 887.74	
MCC of Knoxville	Knoxville, TN	\$ 691.19	\$ 1308.81	
MCC Montgomery	Montgomery, AL	\$ 574.55	\$ 684.88	
MCC Nashville	Nashville, TN	\$ 1728.19	\$ 2704.38	
MCC of Living Hope	Memphis, TN	\$ 388.17		*Closed
St. Joan of Arc MCC	Charleston, SC	\$ 1038.72	\$ 1230.60	
St. John's MCC	Raleigh, NC	\$ 2583.78	\$ 3752.25	
St. Jude's MCC	Columbia, SC	NR	\$ 436.28	*Closed
St. Mary's MCC	Greensboro, NC	\$ 1249.10	\$ 2282.30	
MCC of Tri-Cities	Johnson City, TN	\$ 190.73	\$ 217.63	
MCC Mobile	Mobile, AL	\$ 305.23	\$ 707.52	
MCC of the Blessed Redeemer	Atlanta, GA	\$ 2091.43	\$ 2877.70	
New Life MCC	Charlotte, NC	\$ 1496.74	\$ 2695.51	
MCC of Huntsville	Huntsville, AL		\$ 188.46	
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		\$16504.91	\$27079.71	

GREAT LAKES DISTRICT

CONGREGATIONS		Apr - Dec	Jan - Dec	Months
		1985	1986	Not Paid
				1986
MCC Cincinnati	Cincinnati, OH	\$ 800.06	\$ 1075.15	
MCC Columbus	Columbus, OH	\$ 1507.88	\$ 1528.02	
MCC Dayton Parish	Dayton, OH	\$ 2283.33	\$ 3398.06	
MCC Detroit	Birmingham, MI	\$ 3144.67	\$ 5363.88	
Faith Eternal MCC	Springfield, IL	\$ 1422.50	\$ 2036.15	
Good Samaritan Parish	Toledo, OH	\$ 257.95	\$ 617.48	
Good Shepherd Parish	Chicago, IL	\$ 3605.66	\$ 5615.92	
Holy Covenant MCC	LaGrange, IL	\$ 3505.05	\$ 4589.06	
MCC Louisville	Louisville, KY	\$ 1542.37	\$ 2221.15	
Reconciliation MCC	Grand Rapids, MI	\$ 1089.82	\$ 1686.81	
Redeemer MCC of Flint	Flint, MI	\$ 1389.78	\$ 1723.16	
Church of Resurrection MCC	Chicago, IL	\$ 213.75	\$ 495.38	
Christ the Redeemer MCC	Evanston, IL	\$ 778.05	\$ 1490.21	
Sojourner MCC	Ferndale, MI	\$ 201.14	\$ 205.01	
MCC of So. Illinois	Carbondale, IL	\$ 476.31	\$ 693.37	
MCC Whitewater Valley	Whitewater Vy, IN	\$ 281.81	\$ 500.84	
MCC Peoria	Peoria, IL	\$ 654.34	\$ 810.13	
Angel of Hope MCC	Greenbay, WI		\$ 26.49	
New Hope MCC	Milwaukee, WI		\$ 80.51	
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		\$23154.47	\$34156.78	

Sept.

NR - Have not received any reports this year.

TITHES OF INDIVIDUAL CONGREGATIONS

MD ATLANTIC DISTRICT

CONGREGATIONS		Apr - Dec	Jan - Dec	Months
		1985	1986	Not Paid
				1986
MCC Baltimore	Baltimore, MD	\$ 2664.43	\$ 4322.34	
Christ the Liberator MCC	Princeton, NJ	\$ 1457.66	\$ 2933.46	
Family of God MCC	Morgantown, WV	\$ 564.16	\$ 396.90	
Immanuel MCC	Claymont, DE	\$ 760.20	\$ 557.15	
MCC of the Disciples	Washington, DC	\$ 4053.27	\$ 7516.54	
MCC of the Spirit	Harrisburg, PA	\$ 414.09	\$ 1341.52	
MCC Rockville	Rockville, MD	\$ 707.26	\$ 1036.11	
MCC Washington	Washington, DC	\$ 6928.30	\$11936.42	
New Life of Tidewater	Norfolk, VA	\$ 2586.58	\$ 4505.82	
MCC of No Virginia	Oakton, VA	\$ 2228.30	\$ 4177.47	
MCC Philadelphia	Philadelphia, PA	\$ 2388.31	\$ 3436.06	
MCC Pittsburgh	Pittsburgh, PA	\$ 1185.58	\$ 1691.26	
MCC Richmond	Richmond, VA	\$ 1274.62	\$ 3194.73	
Vision of Hope MCC	Lancaster, PA	\$ 957.01	\$ 1229.61	
Lehigh Valley Parish Extension	PA		\$ 672.24	
Roanoke Parish Extension	VA		\$ 28.20	
		-----	-----	
		\$28169.77	\$48975.83	

MD CENTRAL DISTRICT

CONGREGATIONS		Apr - Dec	Jan - Dec	Months
		1985	1986	Not Paid
				1986
MCC of the Rockies	Denver, CO	\$ 4800.35	\$ 8876.90	
Pikes Peak MCC	Colo Springs, CO	\$ 1886.69	\$ 2355.32	
United Faiths MCC	Ft Collins, CO			*Closed
Church of the Holy Spirit	Des Moines, IA	\$ 2598.67	\$ 3168.96	
MCC Quad Cities	Davenport, IA	\$ 1213.91	\$ 1879.19	
Church of New Hope MCC	Waterloo, IA	\$ 417.44	\$ 661.20	Aug.
MCC Illiano	Quincy, IL	\$ 1284.68	\$ 1474.97	
Johnson County MCC	Olathe, KS	\$ 468.62	\$ 594.63	
MCC Topeka	Topeka, KS	\$ 1323.97	\$ 1931.90	
MCC Wichita	Wichita, KS	\$ 3206.79	\$ 2751.43	Sep-Dec
All God's Children	Minneapolis, MN	\$ 4491.28	\$11373.96	
New Spirit MCC	Superior, MN	\$ 9.00		*Closed
MCC Greater Kansas City	Kansas City, MO	\$ 5509.74	\$ 8976.30	
MCC Greater St Louis	St Louis, MO	\$ 6767.44	\$11081.90	
MCC Springfield Family	Springfield, MO	\$ 1148.59	\$ 1904.70	
MCC Omaha	Omaha, NE	\$ 1311.92	\$ 2417.02	
Maranatha MCC	Colo Springs, CO	\$ 421.20	\$ 641.83	*Merged w/Pikes PK
MCC Fargo/Moorhead	Fargo, ND	\$ 127.74	\$ 250.24	*Closed
Family of God MCC	Billings, MT		\$ 871.61	
Faiths MCC	Cedar Rapids, IA		\$ 956.19	
MCC Pueblo	Pueblo, CO		\$ 292.43	
		-----	-----	
		\$36988.03	\$62460.68	

TITHES OF INDIVIDUAL CONGREGATIONS

NORTHEAST DISTRICT

<u>CONGREGATIONS</u>		<u>Apr - Dec</u> <u>1985</u>	<u>Jan - Dec</u> <u>1986</u>	<u>Months</u> <u>Not Paid</u> <u>1986</u>
MCC Boston	Boston, MA	\$ 1274.63	\$ 2511.54	
MCC Brooklyn	Brooklyn, NY	\$ 853.42	\$ 1142.09	
MCC Buffalo	Buffalo, NY	\$ 1379.86	\$ 2348.35	
Open Arms MCC	Rochester, NY	\$ 814.06	\$ 1347.77	
Harlem MCC	New York, NY	\$ 420.08	\$ 536.94	*Closed
MCC Hartford	Hartford, CT	\$ 1814.61	\$ 1927.18	
Morning Star MCC	Worcester, MA	\$ 469.44	\$ 1153.10	
MCC New Haven	New Haven, CT	\$ 1391.40	\$ 3095.48	
MCC New York	New York, NY	\$ 6667.01	\$ 7004.65	
MCC Providence	Providence, RI	\$ 419.72	\$ 869.14	
Ray of Hope MCC	Syracuse, NY	\$ 812.63	\$ 1291.38	
MCC Springfield	Springfield, MA	\$ 589.59	\$ 647.23	
Trinity MCC	New York, NY	\$ 802.80	\$ 1056.58	
MCC Westchester	Ossining, NY	\$ 62.30	\$ 20.80	*Closed
		\$17771.55	\$24952.23	

SOUTH CENTRAL DISTRICT

<u>CONGREGATIONS</u>		<u>Apr - Dec</u> <u>1985</u>	<u>Jan - Dec</u> <u>1986</u>	<u>Months</u> <u>Not Paid</u> <u>1986</u>
MCC of Acadiana	Lafayette, LA	\$ 449.62	\$ 887.58	
Agape MCC of Ft Worth	Ft Worth, TX	\$ 5179.66	\$ 7270.39	
MCC Amarillo	Amarillo, TX	\$ 1243.69	\$ 1766.21	
MCC Austin	Austin, TX	\$ 2158.45	\$ 4248.15	11&12/85
MCC Baton Rouge	Baton Rouge, LA	\$ 1982.97	\$ 2411.11	
Caritas MCC	Bryan, TX	\$ 130.00	\$ 193.54	
Christ the King MCC	Oklahoma Cty, OK	\$ 3009.30	\$ 3483.81	
MCC New Orleans	New Orleans, LA	\$ 125.67		*Closed
Corpus Christi MCC	Corpus Christi, TX	\$ 1345.63	\$ 1405.71	
MCC Dallas	Dallas, TX	\$19481.46	\$ 26687.71	
MCC in El Paso	El Paso, TX	\$ 1180.90	\$ 2037.30	
Exodus MCC of Abilene	Abilene, TX	\$ 331.85	\$ 790.47	
MCC Galveston Island	Galveston, TX	\$ 216.91	\$ 1108.12	4-8/85
MCC of Greater Tulsa	Tulsa, OK	\$ 3356.58	\$ 1457.53	May-Sept
Harmony MCC	Killeen, TX	\$ 25.03		*Closed
MCC of the Rock	Little Rock, AR	\$ 1413.10	\$ 2448.69	
MCC Lubbock	Lubbock, TX	\$ 1876.50	\$ 2890.75	
MCC Midland/Odessa	Midland, TX	\$ 1709.15	\$ 2209.34	
Mid-Cities MCC	Arlington, TX	\$ 3047.00	\$ 4006.05	
New Life MCC	San Angelo, TX	\$ 448.76		*Closed
MCC of the Resurrection	Houston, TX	\$15030.93	\$ 19258.54	
MCC San Antonio	San Antonio, TX	\$ 3791.50	\$ 6157.98	
River Cities MCC	Shreveport, LA	\$ 1450.07	\$ 1602.55	
MCC of the Ozarks	Fayetteville, AR	\$ 977.54	\$ 1621.52	
MCC Waco	Waco, TX		\$ 136.00	
MCC New Freedom in Christ	Houston, TX		\$ 1146.46	
		\$69962.27	\$ 95225.51	

TITHES OF INDIVIDUAL CONGREGATIONS

ORTHWEST DISTRICT

CONGREGATIONS		Apr - Dec 1985	Jan - Dec 1986	Months Not Paid
MCC Anchorage	Anchorage, AK	\$ 113.83		1986 *Closed
MCC at Boise	Boise, ID	\$ 1119.01	\$ 1959.13	
Calvary MCC	Redwood City, CA	\$ 2400.11	\$ 2705.45	
Diablo Valley MCC	Concord, CA	\$ 2081.57	\$ 3001.00	
MCC Eugene	Eugene, OR	\$ 785.70	\$ 1431.66	
Gentle Shepherd MCC	Vancouver, WA	\$ 327.99	\$ 735.08	6,7,9,& 10/85
Golden Gate MCC	San Francisco, CA	\$ 4713.40	\$ 6535.42	
MCC Hawaii	Honolulu, HI	\$ 1629.71	\$ 2422.11	
Maranatha MCC	Hayward, CA	\$ 830.27	\$ 1682.60	
New Liberation MCC (Maui)	Maui, HI	\$ 76.28	\$ 263.17	
Modesto MCC	Modesto, CA	\$ 764.20	\$ 1069.71	
New Life MCC	Oakland, CA	\$ 1588.56	\$ 2316.57	
MCC in Olympia	Olympia, WA	\$ 857.01	\$ 1209.18	Feb.
MCC Portland	Portland, OR	\$ 3853.29	\$ 6328.09	
MCC of the Redwoods	Mill Valley, CA	\$ 1616.16	\$ 2144.93	
River City MCC	Sacramento, CA	\$ 4273.82	\$ 6803.10	
Santa Cruz MCC	Santa Cruz, CA	\$ 504.09	\$ 195.80	
River of Life MCC	Richland, WA	\$ 628.82	\$ 996.22	
MCC Roseburg	Roseburg, OR	\$ 323.17	\$ 44.74	Mar-Dec
Russian River MCC	Guerneville, CA	\$ 643.52	\$ 948.84	
Sweet Spirit MCC	Salem, OR	\$ 1058.84	\$ 1168.85	
Resurrection MCC	Salt Lake Cty, UT	\$ 924.34	\$ 1079.42	Sept-Dec
MCC San Francisco	San Francisco, CA	\$ 5438.18	\$ 8194.31	
MCC San Jose	San Jose, CA	\$ 3222.21	\$ 3402.70	
MCC Seattle	Seattle, WA	\$ 3911.37	\$ 5241.52	
Emmanuel MCC	Spokane, WA	\$ 1937.14	\$ 2166.43	
MCC Stockton	Stockton, CA	\$ 440.28	\$ 733.17	Jan.
MCC Tacoma	Tacoma, WA	\$ 898.57	\$ 1854.65	
SisterSpirit MCC	Portland, OR	\$ 32.00	\$ 288.06	
MCC Santa Rosa	Santa Rosa, CA		\$ 97.31	Mar-Dec
MCC of the Sierras	Reno, NV		\$ 612.07	
Mt. Vernon MCC	Mt. Vernon, WA		\$ 183.76	
MCC Rogue Valley	OR		\$ 27.75	
		-----	-----	
		\$46993.44	\$67842.80	

TITHES OF INDIVIDUAL CONGREGATIONS

SOUTHWEST DISTRICT

<u>CONGREGATIONS</u>		<u>Apr - Dec</u> <u>1985</u>	<u>Jan - Dec</u> <u>1986</u>	<u>Months</u> <u>Not Paid</u> <u>1986</u>
Apostles of God	Sierra Vista, AZ	\$ 689.88	\$ 527.51	
Casa de Cristo Evgl	Phoenix, AZ	\$ 3249.69	\$ 4602.50	
MCC of Tucson	Tucson, AZ	\$ 2384.47	\$ 2441.35	
New Hope MCC	Kingman, AZ	\$ 47.02		*Closed
Oasis MCC	Tempe, AZ	\$ 1355.44	\$ 2506.40	
Christ Chapel MCC	Santa Ana, CA	\$ 6772.45	\$ 6517.29	
DeColores MCC	W. Hollywood, CA	\$ 68.50		*Closed
Divine Redeemer MCC	Glendale, CA	\$ 2666.41	\$ 3926.51	
1st MCC of W Hollywood	W. Hollywood, CA	\$ 1309.16	\$ 1657.19	
Good Shepherd MCC	Riverside, CA	\$ 1636.42	\$ 1959.94	11&12/85 Jan/86
MCC Bakersfield	Bakersfield, CA	\$ 1176.39	\$ 1339.48	
All Faiths MCC	San Diego, CA	\$ 391.55	\$ 832.63	
MCC in the Valley	N. Hollywood, CA	\$ 9248.17	\$ 13272.17	
MCC Long Beach	Long Beach, CA	\$ 9233.95	\$ 14737.14	
MCC Los Angeles	Los Angeles, CA	\$ 7973.67	\$ 11070.29	
MCC of the Desert	Cathedral Cty, CA	\$ 1343.29	\$ 1369.84	Aug-Nov
MCC Pomona Valley	Ontario, CA	\$ 2406.69	\$ 7726.08	
MCC San Gabriel Valley	Temple City, CA	\$ 538.20	\$ 465.93	
MCC of the Vineyard	Fresno, CA	\$ 949.97	\$ 1643.00	
MCC Ocean of Life	Costa Mesa, CA	\$ 2711.34	\$ 1457.47	Jun-Dec
MCC San Diego	San Diego, CA	\$12177.98	\$ 16840.23	
MCC Santa Barbara	Santa Barbara, CA	\$ 385.44	\$ 753.12	4&5/85
MCC Ventura	Ventura, CA	\$ 1922.38	\$ 2431.40	
MCC Las Vegas	Las Vegas, NV	\$ 1670.36	\$ 1820.16	
MCC Albuquerque	Albuquerque, NM	\$ 3178.25	\$ 4716.51	
MCC Santa Fe	Santa Fe, NM	\$ 81.84		*Closed
MCC in the Country	Lemon Grove, CA	\$ 129.47	\$ 855.87	
Good Samaritan MCC	Whittier, CA	\$ 835.72	\$ 2876.21	
Gentle Shepherd MCC	Scottsdale, AZ	\$ 174.28	\$ 1517.18	
New Covenant MCC	Anaheim, CA		\$ 3510.57	
Sunrise MCC of the Hi Desert	Palmdale, CA		\$ 205.86	
		<u>-----</u>	<u>-----</u>	
		\$76708.38	\$113579.83	

TITHES OF INDIVIDUAL CONGREGATIONS

SOUTHEAST DISTRICT

<u>CONGREGATIONS</u>		<u>Apr - Dec</u> <u>1985</u> -----	<u>Jan - Dec</u> <u>1986</u> -----	<u>Months</u> <u>Not Paid</u> -----
				1986
Christ MCC	Miami, FL	\$ 1988.49	\$ 2475.64	
MCC of Gainesville	Gainesville, FL	\$ 1631.08	\$ 2567.25	
Good News MCC	Lakeland, FL	\$ 738.24	\$ 1935.41	
Church of the Holy Spirit	Ft Lauderdale, FL	\$ 9661.03	\$12354.83	
Joy MCC	Orlando, FL	\$ 3465.16	\$ 4144.41	
King of Peace MCC	St Petersburg, FL	\$ 3879.85	\$ 8230.64	
MCC of the Palms	Ft Meyers, FL	\$ 828.67	\$ 1756.98	
MCC of the Palm Beaches	W Palm Beach, FL	\$ 2724.93	\$ 4496.26	
MCC of the Pines	Pinellas Park, FL	\$ 342.72	\$ 1143.69	
MCC Pensacola	Pensacola, FL	\$ 883.66	\$ 1507.23	
MCC of the Trinity	Sarasota, FL	\$ 1895.00	\$ 2542.00	
MCC Tampa	Tampa, FL	\$ 3476.80	\$ 5398.73	
St. Luke's MCC	Jacksonville, FL	\$ 3851.49	\$ 7423.62	
MCC Ft. Walton Beach	Ft Walton, FL	\$ 28.40		*Closed
MCC Key West	Key West, FL	\$ 1312.39	\$ 4155.09	
Shepherd of Love MCC	W Palm Beach, FL		\$ 785.99	
Victory MCC	Orlando, FL	-----	\$ 109.93	*Closed
		\$36707.91	\$61027.70	

TITHES OF INDIVIDUAL CONGREGATIONS

TITHES U.S. DISTRICTS

<u>DISTRICT</u>	Apr - Dec 1985 -----	Jan - Dec 1986 -----
Great Lakes District	\$23154.47	\$34156.78
Mid Atlantic District	\$28169.77	\$48975.83
Mid Central District	\$36988.03	\$62460.68
Northeast District	\$17771.55	\$24952.23
Northwest District	\$46993.44	\$67842.80
Gulf Lower Atlantic District	\$16504.91	\$27079.71
South Central District	\$69962.27	\$95225.51
Southeast District	\$36707.91	\$61027.70
Southwest District	\$76708.38	\$113579.83

AUSTRALIAN DISTRICT

<u>CONGREGATION</u>		<u>Apr - Dec</u> <u>1985</u> -----	<u>Jan - Dec</u> <u>1986</u> -----	<u>Months</u> <u>Not Paid</u> -----
MCC Adelaide	Adelaide, SA	\$A 598.72	\$A 627.35	Aug 85 & July/Sep-Dec 86
MCC Brisbane	Fortitude Valley, BR	NR	NR	All Rpts
MCC Canberra	Cook, ACT	NR	NR	All Rpts
MCC Melbourne	South Yarra, VICT	NR	\$A 264.83	Jan-Sep 86
MCC Sydney	Kings Cross, NSW	NR	\$A 760.72	Jan-Jun & Aug & Sep 86
MCC of the So Cross			\$A 307.05	Jan-Jun & Nov-Dec 86

WORLD CHURCH EXTENSION AREASCONGREGATION

HISPANIC AMERICAS

ICM Cristo Obrero	Tucson, AZ	NR	\$1474.40	Jan-Jul 86
ICM Mexico City	Mexico Cty, MX	50025.00/Pesos	194365.50/Peso	
ICM Cristo Rey	Jackson Hgt NY	487.96	\$1007.38	Jul, Aug 85
ICM Cuernavaca	Mexico Cty, MX	NR	NR	All Rpts
ICM Guadalajara	Jalisco, MX	9118.28/Pesos	12247.48/Peso	Dec 85 & Sep-Dec 86
ICM Tijuana	Tijuana, MX	1500.39/Pesos	4169.06/Peso	
ICM San Jose	Costa Rica		NR	Jan-Dec 86

NIGERIA

MCC Ezinachi	Imo State, NA	NR	NR	All Rpts
MCC Mbawsi	Imo State, NA	NR	NR	All Rpts
MCC Obinikpa	Imo State, NA	NR	NR	All Rpts
MCC Okigwe	Imo State, NA	NR	NR	All Rpts
MCC Ulonna N Farm	Imo State, NA	NR	NR	All Rpts
MCC Umu Awa Ogee	Imo State, NA	NR	NR	All Rpts
MCC Zaria	Kaduna State, NA	NR	NR	All Rpts

NEW ZEALAND

MCC Auckland	Auckland, NZ	NR	NR	All Rpts
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EASTERN CANADIAN DISTRICT

<u>Congregation</u>		(Canadian \$)		
		Apr - Dec 1985	Jan - Dec 1986	Months Not Paid
		-----	-----	-----
Christos MCC	Toronto, ONT	\$ 1096.70	\$ 1040.88	
Holy Fellowship MCC	London, ONT	\$ 298.05	\$ 851.94	Aug-Dec 85
MCC Ottawa	Ottawa, ONT	\$ 1687.87	\$ 2756.64	
MCC Toronto	Toronto, ONT	\$ 6532.64	\$ 9696.48	
MCC du Quebec	Montreal, QUE	\$ 142.60	\$ 433.67	Apr 86

WESTERN CANADIAN DISTRICT

<u>Congregation</u>		(Canadian \$)		
MCC Calgary	Calgary, ALB	NR	\$ 1659.17	Apr-Dec 85
				Jan, Mar, Apr, Sept 86
MCC Edmonton	Edmonton, ALB	\$ 967.53	\$ 1272.99	
MCC Vancouver	Vancouver, BC	\$ 2933.10	\$ 2945.28	July 85
MCC Winnipeg	Manitoba		\$ 197.10	Jan-Aug 86

EUROPEAN NORTH SEA DISTRICT

<u>Congregation</u>		(Krona \$)		
Aben Kirkegruppe/MCC	Copenhagen DEN	855,48Kr	1055,30Kr	
		(Pounds \$)		
MCC Birmingham	Birmingham ENG	116-65 £	243-33 £	
MCC Bournemouth	Dorset ENG	69-06 £	127-69 £	
MCC Liverpool	Liverpool ENG	1094-98 £	181-97 £	
MCC London	London ENG	657-21 £	820-57 £	
MCC North London	London ENG	185-90 £	308-59 £	
MCC Middlesbrough	Cleveland ENG	2-20 £		*Closed
Whoesoever MCC of Brighton & Hove			14-68 £	

THE 1988-89 UFMCC BUDGET

General Conference XII in Sacramento, CA established a process and structure to develop the 1988-89 Program & Budget for UFMCC, under the responsibility of the General Council.

The General Council charged the Program & Budget Division to implement the process. A review Committee was established consistent with the mandate of the Finance Committee Report to the last General Conference. It included members of the Program & Budget Division and representatives of the program chairs. The Director of Administration served on the Committee ex-officio. Rev. Marge Perry served as a special consultant to the process.

The process used has been one of the most comprehensive ones UFMCC has used. It has been characterized by the following:

- (a) Input from parties significantly affected by the budget. Planning and developing of the 1988-89 budget has involved program heads, program planning specialists and the administrators responsible for overall management.
- (b) The formulation and review process for program and budget had consistent and equal representation of all UFMCC districts through their representative, to the General Council. The entire Council established the overall priorities for UFMCC and approved the projected income for 1988-89.
- (c) The proposed budgets are being sent to all Conference Registrants in the Pre-Conference Packets. This is the first time in UFMCC's history that a proposed budget has been circulated so far in advance.

The following is a brief outline of the Process used:

(a) The Program & Budget Division [Rev. Elder Eastman, chair, Rev. Judy Dahl, Rev. Bob Arthur, Ms. Mary Moore, Rev. Frankye White] convened a meeting of the UFMCC Program chairs in March 1986. A time frame to implement the process was established. The Programmers selected 4 program heads [Rev. Sherre Boothman, Rev. Sandi Robinson, Rev. Loni Allen, Rev. Claudia Vierra, Rev. Jennie Boyd Bull Alternate] to work with the Program & Budget Division.

(b) Program Unit Heads prepared and submitted program plans and budget requests.

(c) In October 1986, the Program & Budget Division held hearings to allow each Program head to present their programs and discuss budget related issues. The General Council established overall priorities. Income Projections for 1988-89 were also accepted by the General Council.

(d) The Program & Budget Division met with the 4 elected Program Heads and the Director of Administration to develop a balanced budget for 1988-89. The proposed budget was circulated to all program heads and the General Council.

(e) A process was set up for Program units to ask for a "reconsideration" of their proposed budgets for 1988-89.

(f) Hearings were held in March 1987. Changes were made to the proposed budget and presented to the General Council. A final proposed 1988-89 budget was approved for presentation to General Conference XIII.

PROGRAM POLICIES AND PRIORITIES

The operating principles used in the development of these budget proposals are:

- (a) To use realistic projection for tithe income.
- (b) To present a balanced budget.
- (c) To fund first the "priority" areas established by the General Council and to attempt to maintain other areas at maintenance levels.

The General Council established the following as priorities for the 1988-89 biennium:

- (1) Adequate Executive Administrative and Support Staff Salaries.
- (2) Establishment of a Financial Development Office.
- (3) Samaritan Education Center
- (4) World Church Extension
- (5) Development of Church Services.

These priorities may require that some current programs be discontinued, (Motion III A-2 General Council III).

INCOME PROJECTIONS

Table I lists the annual tithe income from 1979 to the present:

Table I
Income Projections

<u>TIME PERIOD</u>	<u>TITHES</u>	<u>% INCREASE</u>
April 1, '78-March 31, '79	156642.00	
April 1, '79-March 31, '80	184404.00	17.72%
April 1, '80-March 31, '81	216254.00	17.27%
April 1, '81-March 31, '82	284244.01	31.43%
April 1, '82-March 31, '83	298058.97	9.86%
April 1, '83-March 31, '84	344919.93	15.72%
April 1, '84-March 31, '85	411077.15	19.2 %
*April 1, '85-Dec. 31, '85 (1)	470645.77	14.49% (1)
Jan. 1, '86-Dec. 31, '86	529795.48	12.57%
Jan. 1, '87-Dec. 31, '87 (2)	577600.00	9.02% (2)
Jan. 1, '88-Dec. 31, '88 (2)	632802.00	9.56% (2)
Jan. 1, '89-Dec. 31, '89 (2)	681888.00	7.76% (2)

* (1) 9 months tithes normalized to 12 months

* (2) Projected Budget figures

KEY FEATURES OF THE BUDGET

I. Administration:

The Administrative costs for 1988 are budgeted to be 6% higher than the 1987 budgeted figures. The budget supports the work of the International Headquarters of UFMOC.

- (1) Staff: Director of Administration - Ravi C Verma
Admin Assist/Financial Aff - Farley Peterson
Office Receptionist - Michael Totten-Reid
Church Services Coordinator - Rev. Ro Halford
Word Processor - Nancy Fackrell-Allen
File Clerk & Assist to Church Serv.- Rikki Madrigal
Data Processor - Victoria Mitchusson
- (2) Benefits: Unemployment, State disability, health insurance, etc.
- (3) Office Support: Includes rent/telephone/supplies/office insurance/equipment.
- (4) Printing includes: Keeping In Touch, Directory, Financial Reports etc.
- (5) Staff Support for General Council, Programs.
- (6) General Conference - planning and staff support.

II. BOARD OF ELDERS/GENERAL COUNCIL

Expenses for the Board of Elders/General Council in 1988 are 27% higher than the 1987 figures. The reasons for this are:

- a) 7% annual salary increases for full time staff are budgeted based upon the General Council guidelines adopted at the first meeting.
- b) Part-time salary for the Elders not based at the headquarters has been increased. It is the desire of the Board of Elders to see a full-time position funded for Rev. Elder Freda Smith as soon as possible.
- c) Funding for secretarial support for Elder Don Eastman.
- d) The 1986 actual expenses for office insurance reflects primarily the costs of Liability Insurance for the Board of Elders.
- e) Ongoing security for the Moderator.

* 1988 marks the 20th anniversary of UFMOC. Our goal is to raise \$50,000.00 with the net income divided equally between the General Fund and the Building Fund.

This budget supports:

1. Travel/Lodging/Per diem/Airfare for:

- (a) Board of Elders Meetings
- (b) General Council Meetings 2/year
- (c) Liaison Elder to visit District Conference
- (d) Elders to Clergy Conference
- (e) Elders work with Ecumenical Relations
- (f) Other Christian/Social Action related travel
- (g) Security for Rev. Perry
- (h) UFMCC - related emergencies

2. Salaries and Benefits:

Two full time Elders and other part time.
 Confidential Assistant to Rev. Perry.
 Secretary to Rev. Eastman.
 Health Insurance for Elders and Executive Office Staff
 Director's Liability Insurance for BOE.

3. Office Support:

Includes Rent/Postage/Telephone/Printing for all Elders and General Council work.

III. World Church Extension

World Church Extension budget expenditures are met through three sources:

- 1) World Church Extension general contributors
- 2) Contributions designated for specific projects
- 3) Supplemental allotment from the UFMCC budget

The Elder's report outlines additional fund-raising goals and activities to increase World Church Extension revenues.

IV. Samaritan College:

UFMCC's allotment to Samaritan College is increased in 1988 (47272.00) by 71% over the 1987 allotment. The College has grown very quickly and the demand for its services continues to increase. The increased allotment will help in securing additional Staff, equipment and the development of new programs. (See Samaritan College Report).

V. Development Office:

This office is being created to develop long term financial resources for UFMCC. It has the potential for creating income sources besides congregational tithes to support the mission of UFMCC.

1988 - 1989 BUDGET SUMMARY

	1986 ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED	1988 PROPOSED	1989 PROPOSED
UFMCC ADMINISTRATION:						
INCOME	539,304.23	517,600.00	577,600.00	634,802.00	637,802.00	686,888.00
EXPENSES	187,478.15	195,000.00	220,500.00	234,400.00	234,000.00	254,100.00
ALLOCATION	351,826.08	322,600.00	357,100.00	400,402.00	403,802.00	432,788.00
LEGAL AND ACCOUNTING:						
INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	12,305.44	18,000.00	24,225.00	20,000.00	11,000.00	11,000.00
ALLOCATION	(12,305.44)	(18,000.00)	(24,225.00)	(20,000.00)	(11,000.00)	(11,000.00)
BOARD OF ELDERS/GENERAL COUNCIL:						
INCOME	2,629.55	7,500.00	7,500.00	7,500.00	22,500.00	10,000.00
EXPENSES	209,084.96	190,600.00	221,000.00	283,045.00	271,825.00	291,788.00
ALLOCATION	(206,455.41)	(183,100.00)	(213,500.00)	(275,545.00)	(249,325.00)	(281,788.00)
CHURCH SERVICES:						
INCOME	19,179.97	20,000.00	25,000.00	28,500.00	28,500.00	34,000.00
EXPENSES	13,639.59	16,700.00	19,700.00	26,000.00	26,000.00	30,000.00
ALLOCATION	5,540.38	3,300.00	5,300.00	2,500.00	2,500.00	4,000.00
WORLD CHURCH EXTENSION:						
INCOME	28,909.92	15,000.00	25,000.00	35,000.00	40,500.00	41,000.00
EXPENSES	45,257.90	35,000.00	51,000.00	63,100.00	63,100.00	65,200.00
ALLOCATION	(16,347.98)	(20,000.00)	(26,000.00)	(28,100.00)	(22,600.00)	(24,200.00)
aidS MINISTRY PROGRAM:						
INCOME	8,042.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EXPENSES	3,231.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ALLOCATION	4,810.56	0.00	0.00	0.00	0.00	0.00
SAMARITAN EDUCATIONAL MINISTRIES:						
INCOME	4,210.40	6,229.20	6,796.40	0.00	0.00	0.00
EXPENSES	24,914.84	17,175.20	17,858.40	0.00	0.00	0.00
ALLOCATION	(20,704.44)	(10,946.00)	(11,062.00)	0.00	0.00	0.00
SAMARITAN COLLEGE:						
INCOME	45,809.18	9,343.80	10,194.60	82,920.00	95,368.00	102,320.00
EXPENSES	61,189.43	25,222.80	26,787.60	160,420.00	142,640.00	152,920.00
ALLOCATION	(15,380.25)	(15,879.00)	(16,593.00)	(77,500.00)	(47,272.00)	(50,600.00)
SAMARITAN EXT. STUDIES:						
INCOME	15,021.82	16,200.00	18,600.00	19,635.00	24,660.00	27,254.00
EXPENSES	30,597.15	31,800.00	34,200.00	36,435.00	36,015.00	39,154.00
ALLOCATION	(15,575.33)	(15,600.00)	(15,600.00)	(16,800.00)	(11,355.00)	(11,900.00)
SAMARITAN EXCEL:						
INCOME	300.00	3,992.00	5,304.00	0.00	0.00	0.00
EXPENSES	5,412.40	8,792.00	11,304.00	22,170.00	6,000.00	6,500.00
ALLOCATION	(5,112.40)	(4,800.00)	(6,000.00)	(22,170.00)	(6,000.00)	(6,500.00)
FAITH, FELLOWSHIP & ORDER:						

1988 - 1989 BUDGET SUMMARY

	1986 ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED	1988 PROPOSED	1989 PROPOSED
INCOME	0.00	7,750.00	7,750.00	21,225.00	21,200.00	22,130.00
EXPENSES	1,369.55	10,125.00	10,650.00	34,685.00	26,100.00	27,030.00
ALLOCATION	(1,369.55)	(2,375.00)	(2,900.00)	(13,460.00)	(4,900.00)	(4,900.00)
COMMISSION ON FAITH:						
INCOME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
EXPENSES	2,302.22	3,000.00	4,100.00	5,640.00	2,500.00	2,700.00
ALLOCATION	(2,302.22)	(3,000.00)	(4,100.00)	(5,640.00)	(1,500.00)	(1,700.00)
CLERGY CRED. & CONCERNS COMM.						
INCOME	9,808.07	3,750.00	3,750.00	8,000.00	12,000.00	12,000.00
EXPENSES	42,135.54	46,000.00	36,000.00	92,620.00	37,000.00	37,000.00
ALLOCATION	(32,327.47)	(42,250.00)	(32,250.00)	(84,620.00)	(25,000.00)	(25,000.00)
ECUMENICAL WITNESS & MINISTRY:						
INCOME	0.00	0.00	0.00	5,355.00	5,355.00	5,205.00
EXPENSES	9,871.27	5,000.00	3,350.00	13,735.00	8,705.00	9,005.00
ALLOCATION	(9,871.27)	(5,000.00)	(3,350.00)	(8,380.00)	(3,350.00)	(3,800.00)
THIRD WORLD MINISTRIES:						
INCOME	5,022.85	0.00	0.00	8,750.00	4,700.00	4,700.00
EXPENSES	6,471.27	1,800.00	1,850.00	45,533.00	7,200.00	7,600.00
ALLOCATION	(1,448.42)	(1,800.00)	(1,850.00)	(36,783.00)	(2,500.00)	(2,900.00)
FINANCE COMM. (PROGRAM & BUDGET):						
INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	1,663.22	2,700.00	4,670.00	2,500.00	2,500.00	2,500.00
ALLOCATION	(1,663.22)	(2,700.00)	(4,670.00)	(2,500.00)	(2,500.00)	(2,500.00)
PUBLICATIONS (JOURNEY):						
INCOME	3,474.81	14,000.00	20,000.00	6,000.00	6,000.00	9,000.00
EXPENSES	9,058.97	14,000.00	20,000.00	10,000.00	10,000.00	12,000.00
ALLOCATION	(5,584.16)	0.00	0.00	(4,000.00)	(4,000.00)	(3,000.00)
DEVELOPMENT OFFICE:						
INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	0.00	0.00	0.00	0.00	10,000.00	2,000.00
ALLOCATION	0.00	0.00	0.00	0.00	(10,000.00)	(2,000.00)
DEBTS RETIREMENT:						
INCOME	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00
ALLOCATION	0.00	0.00	0.00	(2,000.00)	(5,000.00)	(5,000.00)

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
ADMINISTRATIVE (000000)						
INCOME:						
TTIHES (000000)	529,795.48	517,600.00	577,600.00	629,802.00	632,802.00	681,888.00
UNDESIGNATED INCOME (000000)	9,508.75	0.00	0.00	5,000.00	5,000.00	5,000.00
OTHER CONTRIBUTIONS	15,261.41	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	553.74	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	\$555,119.38	\$517,600.00	\$577,600.00	\$634,802.00	\$637,802.00	\$686,888.00
EXPENSES:						
ADVERTISING	945.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
BANK CHARGES	920.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DEPRECIATION	6,933.01	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS	1,107.85	1,000.00	1,400.00	1,500.00	1,500.00	1,800.00
TRAVEL	1,508.32	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
LODGING	676.59	400.00	800.00	1,000.00	1,000.00	1,000.00
RENT	16,564.20	15,500.00	15,500.00	16,500.00	16,500.00	18,000.00
TELEPHONE	16,604.42	14,500.00	17,500.00	18,900.00	18,900.00	20,200.00
HEALTH INSURANCE	13,338.72	14,000.00	18,000.00	19,000.00	18,600.00	21,000.00
REPAIR AND MAINTENANCE-EQUIPMENT	4,332.76	7,500.00	8,000.00	8,400.00	8,400.00	9,000.00
OFFICE SUPPLIES	3,375.91	3,440.00	5,000.00	4,500.00	4,500.00	5,000.00
PRINTING	2,730.65	4,500.00	5,500.00	6,000.00	6,000.00	7,000.00
POSTAGE	7,057.65	8,500.00	9,000.00	10,000.00	10,000.00	11,000.00
DUES/ASSESSMENTS/ROYALTIES	206.00	100.00	150.00	200.00	200.00	200.00
PER DIEM	720.00	500.00	800.00	800.00	800.00	800.00
SALARIES	91,489.48	105,600.00	112,540.00	123,000.00	123,000.00	133,000.00
TAXES	11,743.88	10,560.00	13,110.00	12,300.00	12,300.00	13,300.00
OFFICE INSURANCE	1,531.37	700.00	800.00	800.00	800.00	1,000.00
REGISTRATION FEES	360.00	500.00	400.00	600.00	600.00	600.00
OUTSIDE SERVICES	2,885.21	2,100.00	3,300.00	3,700.00	3,700.00	4,000.00
INTEREST	1,413.57	800.00	1,200.00	1,200.00	1,200.00	1,200.00
WORKERS COMP.	874.33	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	158.69	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENSES	\$187,478.15	\$195,000.00	\$220,500.00	\$234,400.00	\$234,000.00	\$254,100.00
TOTAL NET INCOME (ADMINISTRATIVE):	\$367,641.23	\$322,600.00	\$357,100.00	\$400,402.00	\$403,802.00	\$432,788.00

ACCOUNTING AND LEGAL (01)

INCOME:

TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
EXPENSES:						
ACCOUNTING	3,203.44	9,000.00	6,225.00	10,000.00	2,000.00	2,000.00
LEGAL	9,102.00	9,000.00	18,000.00	10,000.00	9,000.00	9,000.00
TOTAL EXPENSES:	\$12,305.44	\$18,000.00	\$24,225.00	\$20,000.00	\$11,000.00	\$11,000.00
TOTAL NET ALLOTMENT REQUEST:	(12,305.44)	(18,000.00)	(24,225.00)	(20,000.00)	(11,000.00)	(11,000.00)

BOARD OF ELDERS/GENERAL COUNCIL (02)

INCOME:						
FELLOWSHIP SUNDAY (02)	2,629.55	\$7,500.00	7,500.00	7,500.00	22,500.00	10,000.00
TOTAL INCOME:	\$2,629.55	\$7,500.00	\$7,500.00	\$7,500.00	\$22,500.00	\$10,000.00
EXPENSES:						
ADVERTISING	952.73	1,800.00	2,140.00	1,500.00	1,500.00	1,500.00
BANK CHARGES	387.74	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS	6,425.45	1,800.00	3,140.00	5,000.00	4,500.00	5,000.00
TRAVEL	20,701.62	14,650.00	19,080.00	20,400.00	20,400.00	21,000.00
RENT	15,427.28	12,270.00	16,500.00	15,000.00	15,000.00	16,000.00
TELEPHONE	11,028.80	10,000.00	12,450.00	12,900.00	12,900.00	13,800.00
HEALTH INSURANCE	16,621.71	12,300.00	14,000.00	18,900.00	18,900.00	19,300.00
KEY LIFE INSURANCE	11,954.44	11,800.00	14,800.00	19,600.00	19,080.00	19,300.00
REPAIR AND MAINTENANCE-EQUIPMENT	801.96	805.00	860.00	920.00	920.00	920.00
OFFICE SUPPLIES	643.61	0.00	0.00	0.00	0.00	0.00
PRINTING	5,057.13	2,600.00	3,200.00	5,150.00	5,150.00	5,150.00
POSTAGE	2,531.85	3,200.00	4,150.00	2,900.00	2,800.00	3,000.00
DUES/ASSESSMENTS/ROYALTIES	4,164.68	5,300.00	6,500.00	5,500.00	5,500.00	5,500.00
PER DIEM	959.78	375.00	415.00	500.00	500.00	500.00
SALARIES	8,960.00	8,500.00	9,595.00	9,750.00	9,750.00	10,000.00
TAXES	80,690.70	91,500.00	99,300.00	137,750.00	132,150.00	146,920.00
OFFICE INSURANCE	9,543.34	8,900.00	9,900.00	13,775.00	13,775.00	14,698.00
DIRECTOR'S INSURANCE	4,271.72	800.00	430.00	1,100.00	800.00	800.00
REGISTRATION FEES	0.00	0.00	500.00	4,500.00	4,500.00	4,700.00
OUTSIDE SERVICES	1,335.00	600.00	0.00	1,200.00	1,200.00	1,200.00
WORKERS COMPENSATION	2,271.13	1,600.00	2,140.00	2,500.00	500.00	500.00
MISCELLANEOUS	877.70	0.00	0.00	0.00	0.00	0.00
MILEAGE	3,452.50	800.00	1,000.00	1,000.00	0.00	0.00
SECURITY	0.00	0.00	200.00	0.00	0.00	0.00
SEMINARS	0.00	0.00	0.00	2,400.00	2,000.00	2,000.00
MEETING CONF. SPACE RENTAL	0.00	0.00	700.00	800.00	0.00	0.00
TOTAL EXPENSES:	\$209,084.96	\$190,600.00	\$221,000.00	\$283,045.00	\$271,825.00	\$291,788.00
TOTAL NET ALLOTMENT REQUEST:	(\$206,455.41)	(\$183,100.00)	(\$213,500.00)	(\$275,545.00)	(\$249,325.00)	(\$281,788.00)

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
CHURCH SERVICES (03)						
INCOME:						
REVENUE (03)	\$19,179.97	\$20,000.00	25,000.00	28,500.00	28,500.00	34,000.00
TOTAL INCOME:	\$19,179.97	\$20,000.00	\$25,000.00	\$28,500.00	\$28,500.00	\$34,000.00
EXPENSES:						
ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00
TELEPHONE	82.80	0.00	0.00	1,250.00	1,250.00	850.00
OFFICE SUPPLIES	1,498.03	1,200.00	2,000.00	3,000.00	3,000.00	2,325.00
PRINTING	10,385.46	13,500.00	15,400.00	20,250.00	20,250.00	23,125.00
POSTAGE	1,480.82	1,200.00	1,000.00	1,000.00	1,000.00	1,200.00
OUTSIDE SERVICES	54.58	800.00	800.00	0.00	0.00	2,000.00
SALES TAX	137.90	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$13,639.59	\$16,700.00	\$19,700.00	\$26,000.00	\$26,000.00	\$30,000.00
TOTAL NET INCOME (CHURCH SERVICES):	\$5,540.38	\$3,300.00	\$5,300.00	\$2,500.00	\$2,500.00	\$4,000.00

WORLD CHURCH EXTENSION (04)

INCOME:						
GENERAL	7,966.31	15,000.00	25,000.00	35,000.00	40,500.00	41,000.00
DESIGNATED	20,943.61	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME:	28,909.92	15,000.00	25,000.00	35,000.00	40,500.00	41,000.00
EXPENSES:						
ADVERTISING	268.00	1,000.00	1,700.00	1,000.00	1,000.00	2,500.00
BANK SERVICE CHARGES/(AND TAXES)	390.00	0.00	3,400.00	3,600.00	3,600.00	3,900.00
PUBLIC RELATIONS	0.00	800.00	1,700.00	1,000.00	1,000.00	1,750.00
TRAVEL	2,241.55	2,380.00	3,500.00	4,000.00	4,000.00	4,500.00
LODGING	610.00	600.00	800.00	1,000.00	1,000.00	1,000.00
RENT	2,740.00	3,200.00	3,200.00	3,200.00	3,200.00	3,600.00
TELEPHONE	937.69	1,000.00	1,500.00	1,600.00	1,600.00	1,900.00
HEALTH INSURANCE	31.60	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	219.00	300.00	1,280.00	1,000.00	1,000.00	1,200.00
PRINTING	976.83	1,000.00	4,000.00	3,800.00	3,800.00	4,200.00
POSTAGE	764.92	1,200.00	2,000.00	1,400.00	1,400.00	1,500.00
PER DIEM	0.00	700.00	0.00	0.00	0.00	0.00
SALARIES	17,896.00	17,900.00	20,000.00	22,000.00	22,000.00	24,000.00
TAXES	2,719.35	0.00	0.00	0.00	0.00	0.00
MISC. (INCL. 1986-REPAIR/MAINT-EQUIP)	3,260.86	0.00	0.00	0.00	0.00	0.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
HISPANIC SUBSIDY	1,920.00	1,920.00	1,920.00	2,500.00	2,500.00	2,500.00
INDONESIA SUBSIDY	0.00	0.00	0.00	7,000.00	7,000.00	0.00
INDONESIA AIR FARE TO GEN. CONF. (FOR 1)	0.00	0.00	0.00	2,000.00	2,000.00	0.00
NIGERIA SUBSIDY	3,900.00	3,000.00	3,000.00	6,000.00	6,000.00	3,600.00
TRANSLATIONS	0.00	0.00	3,000.00	2,000.00	2,000.00	2,750.00
LEGAL	102.10	0.00	0.00	0.00	0.00	0.00
OFFICE INSURANCE	0.00	0.00	0.00	0.00	0.00	300.00
NEW WORKS	0.00	0.00	0.00	0.00	0.00	6,000.00
NIGERIA PROJECT	6,280.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$45,257.90	\$35,000.00	\$51,000.00	\$63,100.00	\$63,100.00	\$65,200.00
TOTAL NET ALLOTMENT REQUEST (WCE):	(\$16,347.98)	(\$20,000.00)	(\$26,000.00)	(\$28,100.00)	(\$22,600.00)	(\$24,200.00)

aids PROGRAM (05)

INCOME:						
DESIGNATED INCOME (3040)	8,042.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL INCOME:	\$8,042.37	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSES:						
PUBLIC RELATIONS	78.55	0.00	0.00	0.00	0.00	0.00
TRAVEL	1,798.00	0.00	0.00	0.00	0.00	0.00
LODGING	536.90	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	23.36	0.00	0.00	0.00	0.00	0.00
PRINTING	190.66	0.00	0.00	0.00	0.00	0.00
POSTAGE/SHIPPING	54.34	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	550.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPS - 1987/1988/1989 (TED)	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL EXPENSES:	\$3,231.81	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL NET ALLOTMENT REQUEST:	\$4,810.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAMARITAN EDUCATION MINISTRIES (06)

INCOME:			
REVENUE (3043)	4,210.40	6,229.20	6,796.40
TOTAL INCOME:	\$4,210.40	\$6,229.20	\$6,796.40
EXPENSES:			
BANK CHARGES	0.00	0.00	40.00
DEPRECIATION	0.00	0.00	0.00
PUBLIC RELATIONS	0.00	0.00	140.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
TRAVEL	0.00	0.00	600.00			
LODGING	0.00	0.00	120.00			
RENT	2,009.60	2,000.00	3,000.00			
TELEPHONE	258.66	150.00	1,000.00			
HEALTH INSURANCE	2,413.07	2,000.00	1,200.00			
OFFICE SUPPLIES	175.00	150.00	300.00			
PRINTING	1,320.84	1,000.00	600.00			
POSTAGE-SHIPING	528.53	300.00	200.00			
DUES/ASSESSMENTS/ROYALTIES	120.00	75.20	60.00			
PER DIEM	0.00	0.00	200.00			
SALARIES	17,971.12	11,500.00	9,758.40			
REGISTRATION FEES	0.00	0.00	40.00			
OUTSIDE SERVICES	0.00	0.00	300.00			
ELECTRIC	0.00	0.00	300.00			
MISCELLANEOUS	118.02	0.00	0.00			
TOTAL EXPENSES:	\$24,914.84	\$17,175.20	\$17,858.40			
TOTAL ALLOTMENT REQUEST (SEM):	(\$20,704.44)	(\$10,946.00)	(\$11,062.00)			

SAMARITAN COLLEGE (07)

INCOME:						
TUITION	0.00	0.00	0.00	63,600.00	76,048.00	80,700.00
CONTRIBUTIONS	0.00	0.00	0.00	7,600.00	7,600.00	8,400.00
SAMARITAN SUNDAY	0.00	0.00	0.00	3,500.00	3,500.00	4,000.00
TEXTBOOKS	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00
LODGING	0.00	0.00	0.00	7,220.00	7,220.00	8,020.00
REVENUE	45,809.18	9,343.80	10,194.60	0.00	0.00	0.00
TOTAL INCOME:	\$45,809.18	\$9,343.80	\$10,194.60	\$82,920.00	\$95,368.00	\$102,320.00
EXPENSES:						
ADVERTISING	70.20	50.00	0.00	0.00	0.00	0.00
BANK CHARGES	77.75	100.00	60.00	0.00	0.00	0.00
PUBLIC RELATIONS	1,163.80	500.00	210.00	0.00	0.00	0.00
TRAVEL	6,540.06	2,000.00	900.00	7,500.00	7,500.00	8,000.00
LODGING	405.00	300.00	180.00	8,000.00	8,000.00	8,500.00
RENT	8,194.89	4,000.00	4,500.00	15,600.00	15,600.00	16,500.00
TELEPHONE	3,463.07	1,000.00	1,500.00	5,000.00	5,000.00	5,500.00
HEALTH INSURANCE	1,869.89	1,300.00	1,800.00	14,400.00	7,920.00	8,200.00
OFFICE SUPPLIES	3,169.32	1,300.00	450.00	1,800.00	1,800.00	2,000.00
PRINTING	1,440.71	1,200.00	900.00	2,500.00	2,500.00	3,000.00
POSTAGE	268.29	200.00	300.00	2,000.00	2,000.00	2,400.00
DUES/ASSESSMENTS/ROYALTIES	25.00	0.00	90.00	100.00	100.00	150.00
PER DIEM	2,067.50	1,000.00	300.00	2,500.00	2,500.00	3,000.00
SALARIES	13,304.96	9,700.00	14,637.60	70,000.00	57,000.00	60,500.00
PAYROLL TAXES	0.00	0.00	0.00	7,000.00	5,700.00	6,000.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
OFFICE INSURANCE	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00
REGISTRATIONS	580.00	500.00	60.00	0.00	0.00	0.00
OUTSIDE SERVICES	2,376.00	1,000.00	450.00	2,000.00	2,000.00	3,000.00
MISCELLANEOUS	5,305.13	72.80	0.00	1,600.00	1,600.00	600.00
BAD DEBTS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
ELECTRIC	1,403.50	1,000.00	450.00	800.00	800.00	1,000.00
EQUIPMENT PURCHASES (COMPUTER, COPIER)	0.00	0.00	0.00	7,000.00	0.00	0.00
FACULTY STIPENDS	0.00	0.00	0.00	0.00	10,000.00	11,000.00
HONORARIUMS	0.00	0.00	0.00	8,120.00	8,120.00	8,520.00
ORIENTATION	9,464.36	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$61,189.43	\$25,222.80	\$26,787.60	\$160,420.00	\$142,640.00	\$152,920.00
TOTAL NET ALLOTMENT REQUEST (SC):	(\$15,380.25)	(\$15,879.00)	(\$16,593.00)	(\$77,500.00)	(\$47,272.00)	(\$50,600.00)
DEPARTMENT OF MINISTRY RESOURCES:						
SAMARITAN EXTENDED STUDIES (08)						
INCOME:						
GRANTS AND DONATIONS	0.00	0.00	1,200.00	985.00	985.00	1,100.00
STATE OF EDUCATIONAL AND MINISTRY RES.	0.00	0.00	4,200.00	3,925.00	3,925.00	4,390.00
CORRESP. COURSE TUITION & MATERIALS	0.00	0.00	13,200.00	14,725.00	19,750.00	21,764.00
REVENUE	15,021.82	16,200.00	0.00	0.00	0.00	0.00
TOTAL INCOME:	\$15,021.82	\$16,200.00	\$18,600.00	\$19,635.00	\$24,660.00	\$27,254.00
EXPENSES:						
ADVERTISING	41.50	180.00	190.00	200.00	200.00	200.00
BANK CHARGES	8.55	0.00	0.00	15.00	15.00	15.00
TRAVEL	250.63	600.00	800.00	1,000.00	1,000.00	1,000.00
LODGING	242.90	200.00	600.00	400.00	400.00	800.00
RENT	3,720.00	4,200.00	4,800.00	4,500.00	4,500.00	4,800.00
TELEPHONE	528.96	840.00	960.00	840.00	840.00	960.00
HEALTH INSURANCE	860.29	660.00	780.00	1,000.00	1,000.00	1,100.00
REPAIR & MAINTENANCE - EQUIPMENT	49.00	180.00	180.00	180.00	180.00	180.00
OFFICE SUPPLIES	1,961.53	3,800.00	4,200.00	1,800.00	1,800.00	2,100.00
PRINTING	3,487.62	2,300.00	2,450.00	3,600.00	3,600.00	3,900.00
POSTAGE	1,931.06	1,700.00	1,950.00	2,100.00	2,100.00	2,400.00
DUES/ASSESSMENTS/ROYALTIES	703.45	480.00	120.00	500.00	500.00	600.00
PER DIEM	420.00	200.00	500.00	600.00	600.00	600.00
SALARY	15,600.00	15,600.00	15,850.00	16,800.00	16,380.00	17,199.00
REGISTRATION FEES	0.00	500.00	100.00	300.00	300.00	400.00
MISCELLANEOUS	791.66	360.00	240.00	200.00	200.00	200.00
KEY LIFE INSURANCE (PULLING)	0.00	0.00	120.00	0.00	0.00	0.00
TEXTBOOKS (CORRESPONDENCE COURSES)	0.00	0.00	360.00	2,400.00	2,400.00	2,700.00
TOTAL EXPENSES:	\$30,597.15	\$31,800.00	\$34,200.00	\$36,435.00	\$36,015.00	\$39,154.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
TOTAL ALLOTMENT REQ. (SES):	(\$15,575.33)	(\$15,600.00)	(\$15,600.00)	(\$16,800.00)	(\$11,355.00)	(\$11,900.00)

SAMARITAN EXCEL (09)

INCOME:						
REVENUE	300.00	3,992.00	5,304.00	0.00	0.00	0.00
TOTAL INCOME:	\$300.00	\$3,992.00	\$5,304.00	\$0.00	\$0.00	\$0.00
EXPENSES:						
BANK CHARGES	21.00	48.00	144.00	156.00	0.00	0.00
TRAVEL	0.00	1,650.00	3,200.00	3,200.00	0.00	0.00
TELEPHONE	141.79	516.00	800.00	840.00	0.00	0.00
REPAIR & MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	0.00	0.00
OFFICE SUPPLIES	134.75	150.00	360.00	400.00	0.00	0.00
PRINTING	14.86	248.00	250.00	225.00	0.00	0.00
POSTAGE	0.00	180.00	250.00	345.00	0.00	0.00
PER DIEM	300.00	0.00	0.00	0.00	0.00	0.00
SALARIES	4,800.00	6,000.00	6,000.00	16,704.00	6,000.00	6,500.00
TOTAL EXPENSES:	\$5,412.40	\$8,792.00	\$11,304.00	\$22,170.00	\$6,000.00	\$6,500.00
TOTAL ALLOTMENT REQUEST (EXCEL):	(\$5,112.40)	(\$4,800.00)	(\$6,000.00)	(\$22,170.00)	(\$6,000.00)	(\$6,500.00)

FAITH, FELLOWSHIP, & ORDER (10)

INCOME:						
FFO NOTEBOOK SALES (10% ROYALTIES)	0.00	0.00	0.00	225.00	200.00	250.00
DISTRICTS/OTHER UFMCC HDS. SENDING LIAS.	0.00	7,750.00	7,750.00	18,800.00	18,800.00	19,600.00
ANNUAL MEETING REGISTRATION FEES	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
UFMCC CHURCH SERVICES	0.00	0.00	0.00	800.00	800.00	880.00
TOTAL INCOME:	\$0.00	\$7,750.00	\$7,750.00	\$21,225.00	\$21,200.00	\$22,130.00
EXPENSES:						
ADVERTISING	36.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	1,202.00	8,180.00	8,955.00	16,900.00	13,400.00	14,400.00
LODGING	251.25	520.00	320.00	6,920.00	5,300.00	5,300.00
TELEPHONE	226.95	300.00	300.00	800.00	480.00	480.00
OFFICE SUPPLIES	13.75	0.00	25.00	150.00	100.00	100.00
PRINTING	96.60	600.00	600.00	1,295.00	910.00	1,100.00
POSTAGE	77.00	200.00	200.00	890.00	330.00	330.00
PER DIEM	241.00	175.00	175.00	3,460.00	2,380.00	3,020.00
CHAIR SALARY	0.00	0.00	75.00	1,200.00	1,200.00	1,200.00
CLERK SALARY	0.00	0.00	0.00	600.00	0.00	0.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
REGISTRATION FEES	0.00	75.00	0.00	160.00	100.00	100.00
INTERPRETER	0.00	0.00	0.00	500.00	400.00	400.00
TRANSLATION	0.00	0.00	0.00	500.00	400.00	400.00
SHARED MEAL AT ANNUAL MEETING	0.00	0.00	0.00	350.00	200.00	200.00
PURCHASE OF FFO NOTEBOOK	0.00	0.00	0.00	960.00	900.00	0.00
OUTSIDE SERVICES	0.00	75.00	0.00	0.00	0.00	0.00
ALLOTMENT (LESS)	(775.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$1,369.55	\$10,125.00	\$10,650.00	\$34,685.00	\$26,100.00	\$27,030.00
TOTAL ALLOTMENT REQ. (FFO):	(\$1,369.55)	(\$2,375.00)	(\$2,900.00)	(\$13,460.00)	(\$4,900.00)	(\$4,900.00)

COMMISSION ON LAITY (11)

INCOME:						
REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL INCOME:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
EXPENSES:						
PUBLIC RELATIONS	235.16	0.00	0.00	0.00	0.00	0.00
TRAVEL	543.00	2,100.00	1,500.00	4,800.00	600.00	600.00
LODGING	852.04	0.00	0.00	0.00	100.00	250.00
TELEPHONE	150.91	500.00	600.00	360.00	400.00	360.00
PRINTING	277.06	300.00	1,900.00	240.00	1,060.00	940.00
POSTAGE	97.70	100.00	100.00	240.00	200.00	160.00
DUES/ASSESSMENTS/ROYALTIES	0.00	0.00	0.00	0.00	0.00	130.00
PER DIEM	121.35	0.00	0.00	0.00	140.00	260.00
MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$2,302.22	\$3,000.00	\$4,100.00	\$5,640.00	\$2,500.00	\$2,700.00
TOTAL ALLOTMENT REQUEST (COL):	(\$2,302.22)	(\$3,000.00)	(\$4,100.00)	(\$5,640.00)	(\$1,500.00)	(\$1,700.00)

CLERGY CRED. & CONCERNS COMM. (12)

INCOME:						
REVENUE (3043)	9,808.07	3,750.00	3,750.00	8,000.00	12,000.00	12,000.00
TOTAL INCOME:	\$9,808.07	\$3,750.00	\$3,750.00	\$8,000.00	\$12,000.00	\$12,000.00
EXPENSES:						
TRAVEL	7,965.92	13,840.00	1,700.00	16,250.00	2,800.00	2,800.00
LODGING	3,339.45	3,860.00	2,520.00	5,490.00	2,000.00	2,000.00
RENT	2,647.50	2,400.00	2,400.00	5,400.00	2,600.00	2,600.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
TELEPHONE	5,269.81	4,000.00	4,000.00	4,800.00	4,000.00	4,000.00
HEALTH INSURANCE	184.92	0.00	0.00	2,700.00	0.00	0.00
OFFICE EQUIPMENT	0.00	4,500.00	500.00	1,500.00	0.00	0.00
OFFICE SUPPLIES	676.59	0.00	6,000.00	7,200.00	6,000.00	6,000.00
PRINTING	1,769.98	4,000.00	0.00	0.00	0.00	0.00
POSTAGE	2,057.10	2,000.00	0.00	0.00	0.00	0.00
PER DIEM	1,670.00	0.00	0.00	0.00	1,600.00	1,600.00
SALARY	11,880.20	10,800.00	11,400.00	43,600.00	18,000.00	18,000.00
PAYROLL TAXES	600.00	600.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,724.11	0.00	0.00	0.00	0.00	0.00
FOOD	0.00	0.00	1,800.00	4,680.00	0.00	0.00
MEETING ROOMS	2,349.96	0.00	0.00	1,000.00	0.00	0.00
CRC EXPENSES	0.00	0.00	5,680.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$42,135.54	\$46,000.00	\$36,000.00	\$92,620.00	\$37,000.00	\$37,000.00
TOTAL ALLIANCE REQ (CCCC):	(\$32,327.47)	(\$42,250.00)	(\$32,250.00)	(\$84,620.00)	(\$25,000.00)	(\$25,000.00)

ECUMENICAL WITNESS & RELATIONS (17)

INCOME:						
GRANT PROPOSALS	0.00	0.00	0.00	5,355.00	5,355.00	5,205.00
TOTAL INCOME:	\$0.00	\$0.00	\$0.00	\$5,355.00	\$5,355.00	\$5,205.00
EXPENSES:						
PUBLIC RELATIONS	632.81	100.00	0.00	0.00	0.00	0.00
TRAVEL	5,063.63	1,985.00	448.00	4,900.00	4,000.00	4,000.00
LODGING	2,192.64	1,320.00	540.00	3,880.00	1,850.00	1,850.00
RENT	0.00	0.00	1,382.00	250.00	250.00	250.00
TELEPHONE	158.43	360.00	360.00	420.00	360.00	360.00
OFFICE SUPPLIES	48.20	50.00	100.00	175.00	175.00	175.00
PRINTING	0.00	0.00	100.00	130.00	130.00	430.00
POSTAGE	0.66	90.00	90.00	160.00	160.00	160.00
DUES/ASSESSMENTS/ROYALTIES	0.00	100.00	0.00	0.00	200.00	200.00
PER DIEM	1,649.90	620.00	200.00	1,000.00	580.00	580.00
SALARY - STIPEND	0.00	0.00	0.00	2,500.00	1,000.00	1,000.00
REGISTRATIONS	125.00	175.00	130.00	320.00	0.00	0.00
OUTSIDE SERVICES	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	\$9,871.27	\$5,000.00	\$3,350.00	\$13,735.00	\$8,705.00	\$9,005.00
TOTAL ALLOTMENT REQUEST (EW):	(\$9,871.27)	(\$5,000.00)	(\$3,350.00)	(\$8,380.00)	(\$3,350.00)	(\$3,800.00)

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
THIRD WORLD MINISTRIES (18)						
INCOME:						
DESIGNATED INCOME	5,002.85	0.00	0.00	0.00	4,000.00	4,700.00
INTEREST EARNED	121.04	0.00	0.00	0.00	700.00	0.00
REVENUE	20.00	0.00	0.00	8,750.00	0.00	0.00
TOTAL INCOME:	\$5,143.89	\$0.00	\$0.00	\$8,750.00	\$4,700.00	\$4,700.00
EXPENSES:						
BANK SERVICE CHARGES	22.30	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS	25.50	0.00	0.00	75.00	250.00	250.00
TRAVEL	1,855.40	800.00	850.00	10,175.00	3,400.00	3,400.00
LODGING	926.00	0.00	0.00	3,050.00	0.00	0.00
RENT	2,392.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	183.48	500.00	500.00	1,400.00	800.00	800.00
INSURANCE	0.00	0.00	0.00	1,050.00	0.00	0.00
OFFICE SUPPLIES	205.41	0.00	200.00	1,675.00	400.00	400.00
PRINTING	179.34	300.00	0.00	4,000.00	1,150.00	1,150.00
POSTAGE	285.84	200.00	300.00	3,220.00	600.00	600.00
DUES/ASSESSMENTS/ROYALTIES	0.00	0.00	0.00	2,150.00	0.00	0.00
PER DIEM	0.00	0.00	0.00	2,905.00	0.00	0.00
SALARY (DIRECTOR)	0.00	0.00	0.00	10,000.00	0.00	0.00
SALARY (TWM CONF.COORD.)	0.00	0.00	0.00	3,333.00	0.00	0.00
REGISTRATION FEES	25.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	268.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS	103.00	0.00	0.00	0.00	0.00	0.00
GENERAL CONFERENCE EXPENSES	0.00	0.00	0.00	2,500.00	0.00	400.00
SCHOLARSHIPS	0.00	0.00	0.00	0.00	600.00	600.00
TOTAL EXPENSES:	\$6,471.27	\$1,800.00	\$1,850.00	\$45,533.00	\$7,200.00	\$7,600.00
TOTAL ALLOIIMNT REQ. (TWM):	(\$1,327.38)	(\$1,800.00)	(\$1,850.00)	(\$36,783.00)	(\$2,500.00)	(\$2,900.00)

PROGRAM AND BUDGET COMMITTEE:
FELLOWSHIP FINANCE COMMITTEE (19)

INCOME:						
TOTAL INCOME:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:						
PUBLIC RELATIONS	67.94	0.00	0.00	0.00	0.00	0.00
TRAVEL	956.79	2,000.00	3,000.00	1,500.00	1,500.00	1,500.00
LODGING	529.14	300.00	800.00	500.00	500.00	500.00
PRINTING	0.00	0.00	300.00	200.00	200.00	200.00
POSTAGE	0.00	100.00	200.00	100.00	100.00	100.00
TELEPHONE	109.35	300.00	0.00	0.00	0.00	0.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
PER DIEM	0.00	0.00	370.00	200.00	200.00	200.00
TOTAL EXPENSES (FC/PB):	\$1,663.22	\$2,700.00	\$4,670.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL ALLOTMENT REQ. (FC/PB):	(\$1,663.22)	(\$2,700.00)	(\$4,670.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)

PUBLICATIONS (JOURNEY) (20)

INCOME:						
REVENUE	3,474.81	14,000.00	20,000.00	6,000.00	6,000.00	9,000.00
TOTAL INCOME:	\$3,474.81	\$14,000.00	\$20,000.00	\$6,000.00	\$6,000.00	\$9,000.00
EXPENSES:						
ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	800.00
TELEPHONE	769.28	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00
PRINTING	6,592.60	11,500.00	17,000.00	8,500.00	8,500.00	9,000.00
POSTAGE	1,694.45	\$1,000.00	400.00	200.00	200.00	500.00
SUPPLIES	2.64	500.00	600.00	300.00	300.00	500.00
TOTAL EXPENSES:	\$9,058.97	\$14,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$12,000.00
TOTAL ALLOTMENT REQUEST (PUBLICATIONS):	(\$5,584.16)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$3,000.00)

DEVELOPMENT OFFICE

INCOME:						
TOTAL INCOME:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:						
PROGRAM & BUDGET RECD. 1988/1989 EXP.	0.00	0.00	0.00	0.00	10,000.00	2,000.00
TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
TOTAL ALLOTMENT REQUEST (DEV. OFC):	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$2,000.00)

DEBTS RETIREMENT

INCOME:						
TOTAL INCOME:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:						
PROGRAM & BUDGET RECD. 1988/1989 EXP.	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00

1988 - 1989 BUDGET DETAIL

	1986 BUDGET ACTUAL	1986 BUDGET	1987 BUDGET	1988 REQUESTED BUDGET	1988 PROPOSED BUDGET	1989 PROPOSED BUDGET
TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00
TOTAL ALLOTMENT REQUEST (DEBTS RETMNT):	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$5,000.00)	(\$5,000.00)

